

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2002/2003

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4500045	SHASTA COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	778	\$28,355.30	\$3,072.56-	\$166.36	\$3,238.92-	\$0.00	\$25,282.74
02	778	\$24,743.69	\$0.00	\$0.00	\$0.00	\$0.00	\$24,743.69
03	778	\$23,959.35	\$0.00	\$0.00	\$0.00	\$0.00	\$23,959.35
04	778	\$10,599.66	\$0.00	\$0.00	\$0.00	\$0.00	\$10,599.66
ENTITY NON-PROP TOTL		\$87,658.00	\$3,072.56-	\$166.36	\$3,238.92-	\$0.00	\$84,585.44
PROP-20							
01	778	\$0.00	\$198.28-	\$178.09	\$178.09-	\$198.28-	\$0.00
02	778	\$0.00	\$0.00	\$0.00	\$0.00	\$198.28-	\$0.00
03	778	\$0.00	\$0.00	\$0.00	\$0.00	\$198.28-	\$0.00
04	778	\$9,732.09	\$0.00	\$0.00	\$198.28-	\$0.00	\$9,533.81
ENTITY PROP-20 TOTAL		\$9,732.09	\$198.28-	\$178.09	\$376.37-	\$0.00	\$9,533.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,355.30	\$3,270.84-	\$344.45	\$3,417.01-	\$198.28-	\$25,282.74
02		\$24,743.69	\$0.00	\$0.00	\$0.00	\$198.28-	\$24,743.69
03		\$23,959.35	\$0.00	\$0.00	\$0.00	\$198.28-	\$23,959.35
04		\$20,331.75	\$0.00	\$0.00	\$198.28-	\$0.00	\$20,133.47
ENTITY Y-T-D TOTAL		\$97,390.09	\$3,270.84-	\$344.45	\$3,615.29-	\$0.00	\$94,119.25
A4569856	ANDERSON UNION HIGH				T		
NON PROP-20							
01	2,709	\$98,733.33	\$15,193.80-	\$579.27	\$15,773.07-	\$0.00	\$83,539.53
02	2,709	\$86,157.67	\$0.00	\$0.00	\$0.00	\$0.00	\$86,157.67
03	2,709	\$83,426.60	\$0.00	\$0.00	\$0.00	\$0.00	\$83,426.60
04	2,709	\$36,908.07	\$0.00	\$0.00	\$0.00	\$0.00	\$36,908.07
ENTITY NON-PROP TOTL		\$305,225.67	\$15,193.80-	\$579.27	\$15,773.07-	\$0.00	\$290,031.87
PROP-20							
01	2,709	\$0.00	\$1,270.26-	\$620.12	\$620.12-	\$1,270.26-	\$0.00
02	2,709	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.26-	\$0.00
03	2,709	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.26-	\$0.00
04	2,709	\$33,887.18	\$0.00	\$0.00	\$1,270.26-	\$0.00	\$32,616.92
ENTITY PROP-20 TOTAL		\$33,887.18	\$1,270.26-	\$620.12	\$1,890.38-	\$0.00	\$32,616.92
NON PROP AND PROP-20 TOTAL COMBINED							

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SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$98,733.33	\$16,464.06-	\$1,199.39	\$16,393.19-	\$1,270.26-	\$83,539.53
02		\$86,157.67	\$0.00	\$0.00	\$0.00	\$1,270.26-	\$86,157.67
03		\$83,426.60	\$0.00	\$0.00	\$0.00	\$1,270.26-	\$83,426.60
04		\$70,795.25	\$0.00	\$0.00	\$1,270.26-	\$0.00	\$69,524.99
ENTITY Y-T-D TOTAL		\$339,112.85	\$16,464.06-	\$1,199.39	\$17,663.45-	\$0.00	\$322,648.79
A4569872	BELLA VISTA ELEMENTARY				T		
NON PROP-20							
01	497	\$18,113.86	\$332.26-	\$106.27	\$438.53-	\$0.00	\$17,781.60
02	497	\$15,806.70	\$0.00	\$0.00	\$0.00	\$0.00	\$15,806.70
03	497	\$15,305.65	\$0.00	\$0.00	\$0.00	\$0.00	\$15,305.65
04	497	\$6,771.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,771.24
ENTITY NON-PROP TOTL		\$55,997.45	\$332.26-	\$106.27	\$438.53-	\$0.00	\$55,665.19
PROP-20							
01	497	\$0.00	\$81.52	\$113.77	\$32.25-	\$0.00	\$81.52
04	497	\$6,217.02	\$0.00	\$0.00	\$0.00	\$0.00	\$6,217.02
ENTITY PROP-20 TOTAL		\$6,217.02	\$81.52	\$113.77	\$32.25-	\$0.00	\$6,298.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,113.86	\$250.74-	\$220.04	\$470.78-	\$0.00	\$17,863.12
02		\$15,806.70	\$0.00	\$0.00	\$0.00	\$0.00	\$15,806.70
03		\$15,305.65	\$0.00	\$0.00	\$0.00	\$0.00	\$15,305.65
04		\$12,988.26	\$0.00	\$0.00	\$0.00	\$0.00	\$12,988.26
ENTITY Y-T-D TOTAL		\$62,214.47	\$250.74-	\$220.04	\$470.78-	\$0.00	\$61,963.73

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SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4569880	BLACK BUTTE UNION ELEMENTARY				T		
NON PROP-20							
01	359	\$13,084.26	\$3,875.04-	\$76.76	\$3,951.80-	\$0.00	\$9,209.22
02	359	\$11,417.72	\$0.00	\$0.00	\$0.00	\$0.00	\$11,417.72
03	359	\$11,055.79	\$0.00	\$0.00	\$0.00	\$0.00	\$11,055.79
04	359	\$4,891.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,891.10
ENTITY NON-PROP TOTL		\$40,448.87	\$3,875.04-	\$76.76	\$3,951.80-	\$0.00	\$36,573.83
PROP-20							
01	359	\$0.00	\$406.32-	\$82.17	\$82.17-	\$406.32-	\$0.00
02	359	\$0.00	\$0.00	\$0.00	\$0.00	\$406.32-	\$0.00
03	359	\$0.00	\$0.00	\$0.00	\$0.00	\$406.32-	\$0.00
04	359	\$4,490.77	\$0.00	\$0.00	\$406.32-	\$0.00	\$4,084.45
ENTITY PROP-20 TOTAL		\$4,490.77	\$406.32-	\$82.17	\$488.49-	\$0.00	\$4,084.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,084.26	\$4,281.36-	\$158.93	\$4,033.97-	\$406.32-	\$9,209.22
02		\$11,417.72	\$0.00	\$0.00	\$0.00	\$406.32-	\$11,417.72
03		\$11,055.79	\$0.00	\$0.00	\$0.00	\$406.32-	\$11,055.79
04		\$9,381.87	\$0.00	\$0.00	\$406.32-	\$0.00	\$8,975.55
ENTITY Y-T-D TOTAL		\$44,939.64	\$4,281.36-	\$158.93	\$4,440.29-	\$0.00	\$40,658.28
A4569914	CASCADE UNION ELEMENTARY				T		
NON PROP-20							
01	1,584	\$57,731.11	\$7,808.96-	\$338.71	\$8,147.67-	\$0.00	\$49,922.15
02	1,584	\$50,377.91	\$0.00	\$0.00	\$0.00	\$0.00	\$50,377.91
03	1,584	\$48,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,781.00
04	1,584	\$21,580.79	\$0.00	\$0.00	\$0.00	\$0.00	\$21,580.79
ENTITY NON-PROP TOTL		\$178,470.81	\$7,808.96-	\$338.71	\$8,147.67-	\$0.00	\$170,661.85
PROP-20							
01	1,584	\$0.00	\$604.04-	\$362.59	\$362.59-	\$604.04-	\$0.00
02	1,584	\$0.00	\$0.00	\$0.00	\$0.00	\$604.04-	\$0.00
03	1,584	\$0.00	\$0.00	\$0.00	\$0.00	\$604.04-	\$0.00
04	1,584	\$19,814.43	\$0.00	\$0.00	\$604.04-	\$0.00	\$19,210.39
ENTITY PROP-20 TOTAL		\$19,814.43	\$604.04-	\$362.59	\$966.63-	\$0.00	\$19,210.39
NON PROP AND PROP-20 TOTAL COMBINED							

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SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$57,731.11	\$8,413.00-	\$701.30	\$8,510.26-	\$604.04-	\$49,922.15
02		\$50,377.91	\$0.00	\$0.00	\$0.00	\$604.04-	\$50,377.91
03		\$48,781.00	\$0.00	\$0.00	\$0.00	\$604.04-	\$48,781.00
04		\$41,395.22	\$0.00	\$0.00	\$604.04-	\$0.00	\$40,791.18
ENTITY Y-T-D TOTAL		\$198,285.24	\$8,413.00-	\$701.30	\$9,114.30-	\$0.00	\$189,872.24
A4569922 CASTLE ROCK UNION ELEMENTARY T							
NON PROP-20							
01	78	\$2,842.82	\$176.23-	\$16.67	\$192.90-	\$0.00	\$2,666.59
02	78	\$2,480.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.73
03	78	\$2,402.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,402.09
04	78	\$1,062.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.69
ENTITY NON-PROP TOTL		\$8,788.33	\$176.23-	\$16.67	\$192.90-	\$0.00	\$8,612.10
PROP-20							
01	78	\$0.00	\$2.88-	\$17.85	\$17.85-	\$2.88-	\$0.00
02	78	\$0.00	\$0.00	\$0.00	\$0.00	\$2.88-	\$0.00
03	78	\$0.00	\$0.00	\$0.00	\$0.00	\$2.88-	\$0.00
04	78	\$975.71	\$0.00	\$0.00	\$2.88-	\$0.00	\$972.83
ENTITY PROP-20 TOTAL		\$975.71	\$2.88-	\$17.85	\$20.73-	\$0.00	\$972.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,842.82	\$179.11-	\$34.52	\$210.75-	\$2.88-	\$2,666.59
02		\$2,480.73	\$0.00	\$0.00	\$0.00	\$2.88-	\$2,480.73
03		\$2,402.09	\$0.00	\$0.00	\$0.00	\$2.88-	\$2,402.09
04		\$2,038.40	\$0.00	\$0.00	\$2.88-	\$0.00	\$2,035.52
ENTITY Y-T-D TOTAL		\$9,764.04	\$179.11-	\$34.52	\$213.63-	\$0.00	\$9,584.93

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SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4569948	COLUMBIA ELEMENTARY				T		
NON PROP-20							
01	922	\$33,603.59	\$574.44	\$197.15	\$377.29	\$0.00	\$34,178.03
02	922	\$29,323.50	\$0.00	\$0.00	\$0.00	\$0.00	\$29,323.50
03	922	\$28,393.99	\$0.00	\$0.00	\$0.00	\$0.00	\$28,393.99
04	922	\$12,561.55	\$0.00	\$0.00	\$0.00	\$0.00	\$12,561.55
ENTITY NON-PROP TOTL		\$103,882.63	\$574.44	\$197.15	\$377.29	\$0.00	\$104,457.07
PROP-20							
01	922	\$0.00	\$308.83	\$211.05	\$97.78	\$0.00	\$308.83
04	922	\$11,533.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,533.40
ENTITY PROP-20 TOTAL		\$11,533.40	\$308.83	\$211.05	\$97.78	\$0.00	\$11,842.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,603.59	\$883.27	\$408.20	\$475.07	\$0.00	\$34,486.86
02		\$29,323.50	\$0.00	\$0.00	\$0.00	\$0.00	\$29,323.50
03		\$28,393.99	\$0.00	\$0.00	\$0.00	\$0.00	\$28,393.99
04		\$24,094.95	\$0.00	\$0.00	\$0.00	\$0.00	\$24,094.95
ENTITY Y-T-D TOTAL		\$115,416.03	\$883.27	\$408.20	\$475.07	\$0.00	\$116,299.30
A4569955 COTTONWOOD UNION ELEMENTARY T							
NON PROP-20							
01	1,190	\$43,371.23	\$3,318.24-	\$254.46	\$3,572.70-	\$0.00	\$40,052.99
02	1,190	\$37,847.04	\$0.00	\$0.00	\$0.00	\$0.00	\$37,847.04
03	1,190	\$36,647.34	\$0.00	\$0.00	\$0.00	\$0.00	\$36,647.34
04	1,190	\$16,212.84	\$0.00	\$0.00	\$0.00	\$0.00	\$16,212.84
ENTITY NON-PROP TOTL		\$134,078.45	\$3,318.24-	\$254.46	\$3,572.70-	\$0.00	\$130,760.21
PROP-20							
01	1,190	\$0.00	\$125.08-	\$272.40	\$272.40-	\$125.08-	\$0.00
02	1,190	\$0.00	\$0.00	\$0.00	\$0.00	\$125.08-	\$0.00
03	1,190	\$0.00	\$0.00	\$0.00	\$0.00	\$125.08-	\$0.00
04	1,190	\$14,885.84	\$0.00	\$0.00	\$125.08-	\$0.00	\$14,760.76
ENTITY PROP-20 TOTAL		\$14,885.84	\$125.08-	\$272.40	\$397.48-	\$0.00	\$14,760.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$43,371.23	\$3,443.32-	\$526.86	\$3,845.10-	\$125.08-	\$40,052.99

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SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$37,847.04	\$0.00	\$0.00	\$0.00	\$125.08-	\$37,847.04
03		\$36,647.34	\$0.00	\$0.00	\$0.00	\$125.08-	\$36,647.34
04		\$31,098.68	\$0.00	\$0.00	\$125.08-	\$0.00	\$30,973.60
ENTITY Y-T-D TOTAL		\$148,964.29	\$3,443.32-	\$526.86	\$3,970.18-	\$0.00	\$145,520.97
A4569971 ENTERPRISE ELEMENTARY T							
NON PROP-20							
01	3,803	\$138,605.70	\$4,369.05-	\$813.21	\$5,182.26-	\$0.00	\$134,236.65
02	3,803	\$120,951.51	\$0.00	\$0.00	\$0.00	\$0.00	\$120,951.51
03	3,803	\$117,117.53	\$0.00	\$0.00	\$0.00	\$0.00	\$117,117.53
04	3,803	\$51,812.99	\$0.00	\$0.00	\$0.00	\$0.00	\$51,812.99
ENTITY NON-PROP TOTL		\$428,487.73	\$4,369.05-	\$813.21	\$5,182.26-	\$0.00	\$424,118.68
PROP-20							
01	3,803	\$0.00	\$404.64	\$870.55	\$465.91-	\$0.00	\$404.64
04	3,803	\$47,572.15	\$0.00	\$0.00	\$0.00	\$0.00	\$47,572.15
ENTITY PROP-20 TOTAL		\$47,572.15	\$404.64	\$870.55	\$465.91-	\$0.00	\$47,976.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$138,605.70	\$3,964.41-	\$1,683.76	\$5,648.17-	\$0.00	\$134,641.29
02		\$120,951.51	\$0.00	\$0.00	\$0.00	\$0.00	\$120,951.51
03		\$117,117.53	\$0.00	\$0.00	\$0.00	\$0.00	\$117,117.53
04		\$99,385.14	\$0.00	\$0.00	\$0.00	\$0.00	\$99,385.14
ENTITY Y-T-D TOTAL		\$476,059.88	\$3,964.41-	\$1,683.76	\$5,648.17-	\$0.00	\$472,095.47

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SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4569989	FALL RIVER JOINT UNIFIED				T		
NON PROP-20							
01	1,424	\$51,899.69	\$11,155.59-	\$304.49	\$11,460.08-	\$0.00	\$40,744.10
02	1,424	\$45,289.23	\$0.00	\$0.00	\$0.00	\$0.00	\$45,289.23
03	1,424	\$43,853.63	\$0.00	\$0.00	\$0.00	\$0.00	\$43,853.63
04	1,424	\$19,400.92	\$0.00	\$0.00	\$0.00	\$0.00	\$19,400.92
ENTITY NON-PROP TOTL		\$160,443.47	\$11,155.59-	\$304.49	\$11,460.08-	\$0.00	\$149,287.88
PROP-20							
01	1,424	\$0.00	\$1,076.50-	\$325.97	\$325.97-	\$1,076.50-	\$0.00
02	1,424	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.50-	\$0.00
03	1,424	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.50-	\$0.00
04	1,424	\$17,812.97	\$0.00	\$0.00	\$1,076.50-	\$0.00	\$16,736.47
ENTITY PROP-20 TOTAL		\$17,812.97	\$1,076.50-	\$325.97	\$1,402.47-	\$0.00	\$16,736.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$51,899.69	\$12,232.09-	\$630.46	\$11,786.05-	\$1,076.50-	\$40,744.10
02		\$45,289.23	\$0.00	\$0.00	\$0.00	\$1,076.50-	\$45,289.23
03		\$43,853.63	\$0.00	\$0.00	\$0.00	\$1,076.50-	\$43,853.63
04		\$37,213.89	\$0.00	\$0.00	\$1,076.50-	\$0.00	\$36,137.39
ENTITY Y-T-D TOTAL		\$178,256.44	\$12,232.09-	\$630.46	\$12,862.55-	\$0.00	\$166,024.35
A4569997 FRENCH GULCH-WHISKEYTOWN UNION T							
NON PROP-20							
01	25	\$911.16	\$743.81	\$5.34	\$738.47	\$0.00	\$1,654.97
02	25	\$795.10	\$0.00	\$0.00	\$0.00	\$0.00	\$795.10
03	25	\$769.90	\$0.00	\$0.00	\$0.00	\$0.00	\$769.90
04	25	\$340.60	\$0.00	\$0.00	\$0.00	\$0.00	\$340.60
ENTITY NON-PROP TOTL		\$2,816.76	\$743.81	\$5.34	\$738.47	\$0.00	\$3,560.57
PROP-20							
01	25	\$0.00	\$102.31	\$5.72	\$96.59	\$0.00	\$102.31
04	25	\$312.72	\$0.00	\$0.00	\$0.00	\$0.00	\$312.72
ENTITY PROP-20 TOTAL		\$312.72	\$102.31	\$5.72	\$96.59	\$0.00	\$415.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$911.16	\$846.12	\$11.06	\$835.06	\$0.00	\$1,757.28

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SHASTA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$795.10	\$0.00	\$0.00	\$0.00	\$0.00	\$795.10
03		\$769.90	\$0.00	\$0.00	\$0.00	\$0.00	\$769.90
04		\$653.32	\$0.00	\$0.00	\$0.00	\$0.00	\$653.32
ENTITY Y-T-D TOTAL		\$3,129.48	\$846.12	\$11.06	\$835.06	\$0.00	\$3,975.60
A4570003	GRANT ELEMENTARY				T		
NON PROP-20							
01	545	\$19,863.29	\$1,349.54-	\$116.53	\$1,466.07-	\$0.00	\$18,513.75
02	545	\$17,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$17,333.30
03	545	\$16,783.86	\$0.00	\$0.00	\$0.00	\$0.00	\$16,783.86
04	545	\$7,425.21	\$0.00	\$0.00	\$0.00	\$0.00	\$7,425.21
ENTITY NON-PROP TOTL		\$61,405.66	\$1,349.54-	\$116.53	\$1,466.07-	\$0.00	\$60,056.12
PROP-20							
01	545	\$0.00	\$35.34-	\$124.75	\$124.75-	\$35.34-	\$0.00
02	545	\$0.00	\$0.00	\$0.00	\$0.00	\$35.34-	\$0.00
03	545	\$0.00	\$0.00	\$0.00	\$0.00	\$35.34-	\$0.00
04	545	\$6,817.46	\$0.00	\$0.00	\$35.34-	\$0.00	\$6,782.12
ENTITY PROP-20 TOTAL		\$6,817.46	\$35.34-	\$124.75	\$160.09-	\$0.00	\$6,782.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,863.29	\$1,384.88-	\$241.28	\$1,590.82-	\$35.34-	\$18,513.75
02		\$17,333.30	\$0.00	\$0.00	\$0.00	\$35.34-	\$17,333.30
03		\$16,783.86	\$0.00	\$0.00	\$0.00	\$35.34-	\$16,783.86
04		\$14,242.67	\$0.00	\$0.00	\$35.34-	\$0.00	\$14,207.33
ENTITY Y-T-D TOTAL		\$68,223.12	\$1,384.88-	\$241.28	\$1,626.16-	\$0.00	\$66,838.24

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570011	HAPPY VALLEY UNION ELEMENTARY				T		
NON PROP-20							
01	671	\$24,455.54	\$6,979.76-	\$143.48	\$7,123.24-	\$0.00	\$17,475.78
02	671	\$21,340.64	\$0.00	\$0.00	\$0.00	\$0.00	\$21,340.64
03	671	\$20,664.17	\$0.00	\$0.00	\$0.00	\$0.00	\$20,664.17
04	671	\$9,141.86	\$0.00	\$0.00	\$0.00	\$0.00	\$9,141.86
ENTITY NON-PROP TOTL		\$75,602.21	\$6,979.76-	\$143.48	\$7,123.24-	\$0.00	\$68,622.45
PROP-20							
01	671	\$0.00	\$729.53-	\$153.60	\$153.60-	\$729.53-	\$0.00
02	671	\$0.00	\$0.00	\$0.00	\$0.00	\$729.53-	\$0.00
03	671	\$0.00	\$0.00	\$0.00	\$0.00	\$729.53-	\$0.00
04	671	\$8,393.61	\$0.00	\$0.00	\$729.53-	\$0.00	\$7,664.08
ENTITY PROP-20 TOTAL		\$8,393.61	\$729.53-	\$153.60	\$883.13-	\$0.00	\$7,664.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,455.54	\$7,709.29-	\$297.08	\$7,276.84-	\$729.53-	\$17,475.78
02		\$21,340.64	\$0.00	\$0.00	\$0.00	\$729.53-	\$21,340.64
03		\$20,664.17	\$0.00	\$0.00	\$0.00	\$729.53-	\$20,664.17
04		\$17,535.47	\$0.00	\$0.00	\$729.53-	\$0.00	\$16,805.94
ENTITY Y-T-D TOTAL		\$83,995.82	\$7,709.29-	\$297.08	\$8,006.37-	\$0.00	\$76,286.53
A4570029	IGO, ONO, PLATINA UNION ELEMEN				T		
NON PROP-20							
01	109	\$3,972.65	\$1,143.92	\$23.30	\$1,120.62	\$0.00	\$5,116.57
02	109	\$3,466.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,466.66
03	109	\$3,356.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,356.77
04	109	\$1,485.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.04
ENTITY NON-PROP TOTL		\$12,281.12	\$1,143.92	\$23.30	\$1,120.62	\$0.00	\$13,425.04
PROP-20							
01	109	\$0.00	\$175.32	\$24.95	\$150.37	\$0.00	\$175.32
04	109	\$1,363.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.49
ENTITY PROP-20 TOTAL		\$1,363.49	\$175.32	\$24.95	\$150.37	\$0.00	\$1,538.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,972.65	\$1,319.24	\$48.25	\$1,270.99	\$0.00	\$5,291.89

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SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$3,466.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,466.66
03		\$3,356.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,356.77
04		\$2,848.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848.53
ENTITY Y-T-D TOTAL		\$13,644.61	\$1,319.24	\$48.25	\$1,270.99	\$0.00	\$14,963.85
A4570037	INDIAN SPRINGS ELEMENTARY				T		
NON PROP-20							
01	34	\$1,239.17	\$847.93-	\$7.27	\$855.20-	\$0.00	\$391.24
02	34	\$1,081.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.34
03	34	\$1,047.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.06
04	34	\$463.22	\$0.00	\$0.00	\$0.00	\$0.00	\$463.22
ENTITY NON-PROP TOTL		\$3,830.79	\$847.93-	\$7.27	\$855.20-	\$0.00	\$2,982.86
PROP-20							
01	34	\$0.00	\$100.72-	\$7.78	\$7.78-	\$100.72-	\$0.00
02	34	\$0.00	\$0.00	\$0.00	\$0.00	\$100.72-	\$0.00
03	34	\$0.00	\$0.00	\$0.00	\$0.00	\$100.72-	\$0.00
04	34	\$425.30	\$0.00	\$0.00	\$100.72-	\$0.00	\$324.58
ENTITY PROP-20 TOTAL		\$425.30	\$100.72-	\$7.78	\$108.50-	\$0.00	\$324.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,239.17	\$948.65-	\$15.05	\$862.98-	\$100.72-	\$391.24
02		\$1,081.34	\$0.00	\$0.00	\$0.00	\$100.72-	\$1,081.34
03		\$1,047.06	\$0.00	\$0.00	\$0.00	\$100.72-	\$1,047.06
04		\$888.52	\$0.00	\$0.00	\$100.72-	\$0.00	\$787.80
ENTITY Y-T-D TOTAL		\$4,256.09	\$948.65-	\$15.05	\$963.70-	\$0.00	\$3,307.44

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SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570045	JUNCTION ELEMENTARY				T		
NON PROP-20							
01	523	\$19,061.47	\$8,454.92-	\$111.83	\$8,566.75-	\$0.00	\$10,606.55
02	523	\$16,633.61	\$0.00	\$0.00	\$0.00	\$0.00	\$16,633.61
03	523	\$16,106.35	\$0.00	\$0.00	\$0.00	\$0.00	\$16,106.35
04	523	\$7,125.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7,125.47
ENTITY NON-PROP TOTL		\$58,926.90	\$8,454.92-	\$111.83	\$8,566.75-	\$0.00	\$50,471.98
PROP-20							
01	523	\$0.00	\$957.52-	\$119.72	\$119.72-	\$957.52-	\$0.00
02	523	\$0.00	\$0.00	\$0.00	\$0.00	\$957.52-	\$0.00
03	523	\$0.00	\$0.00	\$0.00	\$0.00	\$957.52-	\$0.00
04	523	\$6,542.26	\$0.00	\$0.00	\$957.52-	\$0.00	\$5,584.74
ENTITY PROP-20 TOTAL		\$6,542.26	\$957.52-	\$119.72	\$1,077.24-	\$0.00	\$5,584.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,061.47	\$9,412.44-	\$231.55	\$8,686.47-	\$957.52-	\$10,606.55
02		\$16,633.61	\$0.00	\$0.00	\$0.00	\$957.52-	\$16,633.61
03		\$16,106.35	\$0.00	\$0.00	\$0.00	\$957.52-	\$16,106.35
04		\$13,667.73	\$0.00	\$0.00	\$957.52-	\$0.00	\$12,710.21
ENTITY Y-T-D TOTAL		\$65,469.16	\$9,412.44-	\$231.55	\$9,643.99-	\$0.00	\$56,056.72
A4570052	MILLVILLE ELEMENTARY				T		
NON PROP-20							
01	226	\$8,236.88	\$2,055.89-	\$48.32	\$2,104.21-	\$0.00	\$6,180.99
02	226	\$7,187.75	\$0.00	\$0.00	\$0.00	\$0.00	\$7,187.75
03	226	\$6,959.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.91
04	226	\$3,079.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,079.07
ENTITY NON-PROP TOTL		\$25,463.61	\$2,055.89-	\$48.32	\$2,104.21-	\$0.00	\$23,407.72
PROP-20							
01	226	\$0.00	\$207.66-	\$51.73	\$51.73-	\$207.66-	\$0.00
02	226	\$0.00	\$0.00	\$0.00	\$0.00	\$207.66-	\$0.00
03	226	\$0.00	\$0.00	\$0.00	\$0.00	\$207.66-	\$0.00
04	226	\$2,827.05	\$0.00	\$0.00	\$207.66-	\$0.00	\$2,619.39
ENTITY PROP-20 TOTAL		\$2,827.05	\$207.66-	\$51.73	\$259.39-	\$0.00	\$2,619.39
NON PROP AND PROP-20 TOTAL COMBINED							

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SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$8,236.88	\$2,263.55-	\$100.05	\$2,155.94-	\$207.66-	\$6,180.99
02		\$7,187.75	\$0.00	\$0.00	\$0.00	\$207.66-	\$7,187.75
03		\$6,959.91	\$0.00	\$0.00	\$0.00	\$207.66-	\$6,959.91
04		\$5,906.12	\$0.00	\$0.00	\$207.66-	\$0.00	\$5,698.46
ENTITY Y-T-D TOTAL		\$28,290.66	\$2,263.55-	\$100.05	\$2,363.60-	\$0.00	\$26,027.11
A4570078 NORTH COW CREEK ELEMENTARY T							
NON PROP-20							
01	318	\$11,589.95	\$1,446.55-	\$67.99	\$1,514.54-	\$0.00	\$10,143.40
02	318	\$10,113.74	\$0.00	\$0.00	\$0.00	\$0.00	\$10,113.74
03	318	\$9,793.15	\$0.00	\$0.00	\$0.00	\$0.00	\$9,793.15
04	318	\$4,332.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,332.50
ENTITY NON-PROP TOTL		\$35,829.34	\$1,446.55-	\$67.99	\$1,514.54-	\$0.00	\$34,382.79
PROP-20							
01	318	\$0.00	\$105.64-	\$72.79	\$72.79-	\$105.64-	\$0.00
02	318	\$0.00	\$0.00	\$0.00	\$0.00	\$105.64-	\$0.00
03	318	\$0.00	\$0.00	\$0.00	\$0.00	\$105.64-	\$0.00
04	318	\$3,977.89	\$0.00	\$0.00	\$105.64-	\$0.00	\$3,872.25
ENTITY PROP-20 TOTAL		\$3,977.89	\$105.64-	\$72.79	\$178.43-	\$0.00	\$3,872.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,589.95	\$1,552.19-	\$140.78	\$1,587.33-	\$105.64-	\$10,143.40
02		\$10,113.74	\$0.00	\$0.00	\$0.00	\$105.64-	\$10,113.74
03		\$9,793.15	\$0.00	\$0.00	\$0.00	\$105.64-	\$9,793.15
04		\$8,310.39	\$0.00	\$0.00	\$105.64-	\$0.00	\$8,204.75
ENTITY Y-T-D TOTAL		\$39,807.23	\$1,552.19-	\$140.78	\$1,692.97-	\$0.00	\$38,255.04

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SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570086	OAK RUN ELEMENTARY				T		
NON PROP-20							
01	66	\$2,405.46	\$1,067.47	\$14.11	\$1,053.36	\$0.00	\$3,472.93
02	66	\$2,099.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.07
03	66	\$2,032.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,032.54
04	66	\$899.19	\$0.00	\$0.00	\$0.00	\$0.00	\$899.19
ENTITY NON-PROP TOTL		\$7,436.26	\$1,067.47	\$14.11	\$1,053.36	\$0.00	\$8,503.73
PROP-20							
01	66	\$0.00	\$154.50	\$15.10	\$139.40	\$0.00	\$154.50
04	66	\$825.60	\$0.00	\$0.00	\$0.00	\$0.00	\$825.60
ENTITY PROP-20 TOTAL		\$825.60	\$154.50	\$15.10	\$139.40	\$0.00	\$980.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,405.46	\$1,221.97	\$29.21	\$1,192.76	\$0.00	\$3,627.43
02		\$2,099.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.07
03		\$2,032.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,032.54
04		\$1,724.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724.79
ENTITY Y-T-D TOTAL		\$8,261.86	\$1,221.97	\$29.21	\$1,192.76	\$0.00	\$9,483.83
A4570094	PACHECO UNION ELEMENTARY				T		
NON PROP-20							
01	801	\$29,193.57	\$3,878.75-	\$171.28	\$4,050.03-	\$0.00	\$25,314.82
02	801	\$25,475.19	\$0.00	\$0.00	\$0.00	\$0.00	\$25,475.19
03	801	\$24,667.66	\$0.00	\$0.00	\$0.00	\$0.00	\$24,667.66
04	801	\$10,913.01	\$0.00	\$0.00	\$0.00	\$0.00	\$10,913.01
ENTITY NON-PROP TOTL		\$90,249.43	\$3,878.75-	\$171.28	\$4,050.03-	\$0.00	\$86,370.68
PROP-20							
01	801	\$0.00	\$296.41-	\$183.35	\$183.35-	\$296.41-	\$0.00
02	801	\$0.00	\$0.00	\$0.00	\$0.00	\$296.41-	\$0.00
03	801	\$0.00	\$0.00	\$0.00	\$0.00	\$296.41-	\$0.00
04	801	\$10,019.79	\$0.00	\$0.00	\$296.41-	\$0.00	\$9,723.38
ENTITY PROP-20 TOTAL		\$10,019.79	\$296.41-	\$183.35	\$479.76-	\$0.00	\$9,723.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,193.57	\$4,175.16-	\$354.63	\$4,233.38-	\$296.41-	\$25,314.82

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SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$25,475.19	\$0.00	\$0.00	\$0.00	\$296.41-	\$25,475.19
03		\$24,667.66	\$0.00	\$0.00	\$0.00	\$296.41-	\$24,667.66
04		\$20,932.80	\$0.00	\$0.00	\$296.41-	\$0.00	\$20,636.39
ENTITY Y-T-D TOTAL		\$100,269.22	\$4,175.16-	\$354.63	\$4,529.79-	\$0.00	\$96,094.06
A4570110	REDDING ELEMENTARY				T		
NON PROP-20							
01	3,619	\$131,899.56	\$17,680.09-	\$773.86	\$18,453.95-	\$0.00	\$114,219.47
02	3,619	\$115,099.53	\$0.00	\$0.00	\$0.00	\$0.00	\$115,099.53
03	3,619	\$111,451.05	\$0.00	\$0.00	\$0.00	\$0.00	\$111,451.05
04	3,619	\$49,306.13	\$0.00	\$0.00	\$0.00	\$0.00	\$49,306.13
ENTITY NON-PROP TOTL		\$407,756.27	\$17,680.09-	\$773.86	\$18,453.95-	\$0.00	\$390,076.18
PROP-20							
01	3,619	\$0.00	\$1,359.06-	\$828.43	\$828.43-	\$1,359.06-	\$0.00
02	3,619	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359.06-	\$0.00
03	3,619	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359.06-	\$0.00
04	3,619	\$45,270.48	\$0.00	\$0.00	\$1,359.06-	\$0.00	\$43,911.42
ENTITY PROP-20 TOTAL		\$45,270.48	\$1,359.06-	\$828.43	\$2,187.49-	\$0.00	\$43,911.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$131,899.56	\$19,039.15-	\$1,602.29	\$19,282.38-	\$1,359.06-	\$114,219.47
02		\$115,099.53	\$0.00	\$0.00	\$0.00	\$1,359.06-	\$115,099.53
03		\$111,451.05	\$0.00	\$0.00	\$0.00	\$1,359.06-	\$111,451.05
04		\$94,576.61	\$0.00	\$0.00	\$1,359.06-	\$0.00	\$93,217.55
ENTITY Y-T-D TOTAL		\$453,026.75	\$19,039.15-	\$1,602.29	\$20,641.44-	\$0.00	\$433,987.60

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570128	SHASTA UNION ELEMENTARY				T		
NON PROP-20							
01	188	\$6,851.92	\$3,959.26	\$40.20	\$3,919.06	\$0.00	\$10,811.18
02	188	\$5,979.19	\$0.00	\$0.00	\$0.00	\$0.00	\$5,979.19
03	188	\$5,789.66	\$0.00	\$0.00	\$0.00	\$0.00	\$5,789.66
04	188	\$2,561.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561.35
ENTITY NON-PROP TOTL		\$21,182.12	\$3,959.26	\$40.20	\$3,919.06	\$0.00	\$25,141.38
PROP-20							
01	188	\$0.00	\$558.59	\$43.03	\$515.56	\$0.00	\$558.59
04	188	\$2,351.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,351.71
ENTITY PROP-20 TOTAL		\$2,351.71	\$558.59	\$43.03	\$515.56	\$0.00	\$2,910.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,851.92	\$4,517.85	\$83.23	\$4,434.62	\$0.00	\$11,369.77
02		\$5,979.19	\$0.00	\$0.00	\$0.00	\$0.00	\$5,979.19
03		\$5,789.66	\$0.00	\$0.00	\$0.00	\$0.00	\$5,789.66
04		\$4,913.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,913.06
ENTITY Y-T-D TOTAL		\$23,533.83	\$4,517.85	\$83.23	\$4,434.62	\$0.00	\$28,051.68
A4570136	SHASTA UNION HIGH				T		
NON PROP-20							
01	5,662	\$206,359.58	\$25,802.22-	\$1,210.72	\$27,012.94-	\$0.00	\$180,557.36
02	5,662	\$180,075.58	\$0.00	\$0.00	\$0.00	\$0.00	\$180,075.58
03	5,662	\$174,367.46	\$0.00	\$0.00	\$0.00	\$0.00	\$174,367.46
04	5,662	\$77,140.45	\$0.00	\$0.00	\$0.00	\$0.00	\$77,140.45
ENTITY NON-PROP TOTL		\$637,943.07	\$25,802.22-	\$1,210.72	\$27,012.94-	\$0.00	\$612,140.85
PROP-20							
01	5,662	\$0.00	\$1,886.91-	\$1,296.10	\$1,296.10-	\$1,886.91-	\$0.00
02	5,662	\$0.00	\$0.00	\$0.00	\$0.00	\$1,886.91-	\$0.00
03	5,662	\$0.00	\$0.00	\$0.00	\$0.00	\$1,886.91-	\$0.00
04	5,662	\$70,826.59	\$0.00	\$0.00	\$1,886.91-	\$0.00	\$68,939.68
ENTITY PROP-20 TOTAL		\$70,826.59	\$1,886.91-	\$1,296.10	\$3,183.01-	\$0.00	\$68,939.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$206,359.58	\$27,689.13-	\$2,506.82	\$28,309.04-	\$1,886.91-	\$180,557.36

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
SHASTA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$180,075.58	\$0.00	\$0.00	\$0.00	\$1,886.91-	\$180,075.58
03		\$174,367.46	\$0.00	\$0.00	\$0.00	\$1,886.91-	\$174,367.46
04		\$147,967.04	\$0.00	\$0.00	\$1,886.91-	\$0.00	\$146,080.13
ENTITY Y-T-D TOTAL		\$708,769.66	\$27,689.13-	\$2,506.82	\$30,195.95-	\$0.00	\$681,080.53
A4570169	WHITMORE UNION ELEMENTARY				T		
NON PROP-20							
01	25	\$911.16	\$264.55	\$5.34	\$259.21	\$0.00	\$1,175.71
02	25	\$795.10	\$0.00	\$0.00	\$0.00	\$0.00	\$795.10
03	25	\$769.90	\$0.00	\$0.00	\$0.00	\$0.00	\$769.90
04	25	\$340.60	\$0.00	\$0.00	\$0.00	\$0.00	\$340.60
ENTITY NON-PROP TOTL		\$2,816.76	\$264.55	\$5.34	\$259.21	\$0.00	\$3,081.31
PROP-20							
01	25	\$0.00	\$40.50	\$5.72	\$34.78	\$0.00	\$40.50
04	25	\$312.72	\$0.00	\$0.00	\$0.00	\$0.00	\$312.72
ENTITY PROP-20 TOTAL		\$312.72	\$40.50	\$5.72	\$34.78	\$0.00	\$353.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$911.16	\$305.05	\$11.06	\$293.99	\$0.00	\$1,216.21
02		\$795.10	\$0.00	\$0.00	\$0.00	\$0.00	\$795.10
03		\$769.90	\$0.00	\$0.00	\$0.00	\$0.00	\$769.90
04		\$653.32	\$0.00	\$0.00	\$0.00	\$0.00	\$653.32
ENTITY Y-T-D TOTAL		\$3,129.48	\$305.05	\$11.06	\$293.99	\$0.00	\$3,434.53

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4573700	MOUNTAIN UNION ELEMENTARY				T		
NON PROP-20							
01	99	\$3,608.19	\$2,292.78-	\$21.16	\$2,313.94-	\$0.00	\$1,315.41
02	99	\$3,148.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,148.61
03	99	\$3,048.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048.81
04	99	\$1,348.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.79
ENTITY NON-PROP TOTL		\$11,154.40	\$2,292.78-	\$21.16	\$2,313.94-	\$0.00	\$8,861.62
PROP-20							
01	99	\$0.00	\$270.56-	\$22.66	\$22.66-	\$270.56-	\$0.00
02	99	\$0.00	\$0.00	\$0.00	\$0.00	\$270.56-	\$0.00
03	99	\$0.00	\$0.00	\$0.00	\$0.00	\$270.56-	\$0.00
04	99	\$1,238.40	\$0.00	\$0.00	\$270.56-	\$0.00	\$967.84
ENTITY PROP-20 TOTAL		\$1,238.40	\$270.56-	\$22.66	\$293.22-	\$0.00	\$967.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,608.19	\$2,563.34-	\$43.82	\$2,336.60-	\$270.56-	\$1,315.41
02		\$3,148.61	\$0.00	\$0.00	\$0.00	\$270.56-	\$3,148.61
03		\$3,048.81	\$0.00	\$0.00	\$0.00	\$270.56-	\$3,048.81
04		\$2,587.19	\$0.00	\$0.00	\$270.56-	\$0.00	\$2,316.63
ENTITY Y-T-D TOTAL		\$12,392.80	\$2,563.34-	\$43.82	\$2,607.16-	\$0.00	\$9,829.46
A4575267	GATEWAY UNIFIEDED				T		
NON PROP-20							
01	3,644	\$132,810.72	\$34,660.17-	\$779.21	\$35,439.38-	\$0.00	\$98,150.55
02	3,644	\$115,894.63	\$0.00	\$0.00	\$0.00	\$0.00	\$115,894.63
03	3,644	\$112,220.95	\$0.00	\$0.00	\$0.00	\$0.00	\$112,220.95
04	3,644	\$49,646.73	\$0.00	\$0.00	\$0.00	\$0.00	\$49,646.73
ENTITY NON-PROP TOTL		\$410,573.03	\$34,660.17-	\$779.21	\$35,439.38-	\$0.00	\$375,912.86
PROP-20							
01	3,644	\$0.00	\$3,542.85-	\$834.16	\$834.16-	\$3,542.85-	\$0.00
02	3,644	\$0.00	\$0.00	\$0.00	\$0.00	\$3,542.85-	\$0.00
03	3,644	\$0.00	\$0.00	\$0.00	\$0.00	\$3,542.85-	\$0.00
04	3,644	\$45,583.20	\$0.00	\$0.00	\$3,542.85-	\$0.00	\$42,040.35
ENTITY PROP-20 TOTAL		\$45,583.20	\$3,542.85-	\$834.16	\$4,377.01-	\$0.00	\$42,040.35
NON PROP AND PROP-20 TOTAL COMBINED							

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SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$132,810.72	\$38,203.02-	\$1,613.37	\$36,273.54-	\$3,542.85-	\$98,150.55
02		\$115,894.63	\$0.00	\$0.00	\$0.00	\$3,542.85-	\$115,894.63
03		\$112,220.95	\$0.00	\$0.00	\$0.00	\$3,542.85-	\$112,220.95
04		\$95,229.93	\$0.00	\$0.00	\$3,542.85-	\$0.00	\$91,687.08
ENTITY Y-T-D TOTAL		\$456,156.23	\$38,203.02-	\$1,613.37	\$39,816.39-	\$0.00	\$417,953.21
A4595108 CHRYSLIS-MONARCH LEARNING CEN T							
NON PROP-20							
01	84	\$3,061.49	\$318.79-	\$17.96	\$336.75-	\$0.00	\$2,742.70
02	84	\$2,671.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,671.55
03	84	\$2,586.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586.87
04	84	\$1,144.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.43
ENTITY NON-PROP TOTL		\$9,464.34	\$318.79-	\$17.96	\$336.75-	\$0.00	\$9,145.55
PROP-20							
01	84	\$0.00	\$19.75-	\$19.22	\$19.22-	\$19.75-	\$0.00
02	84	\$0.00	\$0.00	\$0.00	\$0.00	\$19.75-	\$0.00
03	84	\$0.00	\$0.00	\$0.00	\$0.00	\$19.75-	\$0.00
04	84	\$1,050.76	\$0.00	\$0.00	\$19.75-	\$0.00	\$1,031.01
ENTITY PROP-20 TOTAL		\$1,050.76	\$19.75-	\$19.22	\$38.97-	\$0.00	\$1,031.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,061.49	\$338.54-	\$37.18	\$355.97-	\$19.75-	\$2,742.70
02		\$2,671.55	\$0.00	\$0.00	\$0.00	\$19.75-	\$2,671.55
03		\$2,586.87	\$0.00	\$0.00	\$0.00	\$19.75-	\$2,586.87
04		\$2,195.19	\$0.00	\$0.00	\$19.75-	\$0.00	\$2,175.44
ENTITY Y-T-D TOTAL		\$10,515.10	\$338.54-	\$37.18	\$375.72-	\$0.00	\$10,176.56

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4595200	REDDING SCHOOL OF THE ARTS				T		
NON PROP-20							
01	233	\$8,492.01	\$553.48	\$49.82	\$503.66	\$0.00	\$9,045.49
02	233	\$7,410.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,410.38
03	233	\$7,175.48	\$0.00	\$0.00	\$0.00	\$0.00	\$7,175.48
04	233	\$3,174.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.44
ENTITY NON-PROP TOTL		\$26,252.31	\$553.48	\$49.82	\$503.66	\$0.00	\$26,805.79
PROP-20							
01	233	\$0.00	\$130.71	\$53.33	\$77.38	\$0.00	\$130.71
04	233	\$2,914.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,914.62
ENTITY PROP-20 TOTAL		\$2,914.62	\$130.71	\$53.33	\$77.38	\$0.00	\$3,045.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,492.01	\$684.19	\$103.15	\$581.04	\$0.00	\$9,176.20
02		\$7,410.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,410.38
03		\$7,175.48	\$0.00	\$0.00	\$0.00	\$0.00	\$7,175.48
04		\$6,089.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,089.06
ENTITY Y-T-D TOTAL		\$29,166.93	\$684.19	\$103.15	\$581.04	\$0.00	\$29,851.12
A4595223	STELLAR CHARTER SCHOOL				T		
NON PROP-20							
01	109	\$3,972.65	\$1,623.17	\$23.30	\$1,599.87	\$0.00	\$5,595.82
02	109	\$3,466.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,466.66
03	109	\$3,356.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,356.77
04	109	\$1,485.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.04
ENTITY NON-PROP TOTL		\$12,281.12	\$1,623.17	\$23.30	\$1,599.87	\$0.00	\$13,904.29
PROP-20							
01	109	\$0.00	\$237.13	\$24.95	\$212.18	\$0.00	\$237.13
04	109	\$1,363.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.49
ENTITY PROP-20 TOTAL		\$1,363.49	\$237.13	\$24.95	\$212.18	\$0.00	\$1,600.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,972.65	\$1,860.30	\$48.25	\$1,812.05	\$0.00	\$5,832.95
02		\$3,466.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,466.66
03		\$3,356.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,356.77

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
04		\$2,848.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848.53
ENTITY Y-T-D TOTAL		\$13,644.61	\$1,860.30	\$48.25	\$1,812.05	\$0.00	\$15,504.91
A4595256	SHASTA SECONDARY HOME SCHOOL			T			
NON PROP-20							
01	217	\$7,908.87	\$8,521.95	\$46.40	\$8,475.55	\$0.00	\$16,430.82
02	217	\$6,901.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,901.51
03	217	\$6,682.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,682.75
04	217	\$2,956.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,956.46
ENTITY NON-PROP TOTL		\$24,449.59	\$8,521.95	\$46.40	\$8,475.55	\$0.00	\$32,971.54
PROP-20							
01	217	\$0.00	\$1,154.57	\$49.67	\$1,104.90	\$0.00	\$1,154.57
04	217	\$2,714.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.47
ENTITY PROP-20 TOTAL		\$2,714.47	\$1,154.57	\$49.67	\$1,104.90	\$0.00	\$3,869.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,908.87	\$9,676.52	\$96.07	\$9,580.45	\$0.00	\$17,585.39
02		\$6,901.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,901.51
03		\$6,682.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,682.75
04		\$5,670.93	\$0.00	\$0.00	\$0.00	\$0.00	\$5,670.93
ENTITY Y-T-D TOTAL		\$27,164.06	\$9,676.52	\$96.07	\$9,580.45	\$0.00	\$36,840.58
A4595292	NORTH WOODS DISCOVERY SCHOOL			T			
NON PROP-20							
01	147	\$5,357.62	\$17,037.24	\$31.43	\$17,005.81	\$0.00	\$22,394.86
02	147	\$4,675.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,675.22
03	147	\$4,527.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,527.02
04	147	\$2,002.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002.76
ENTITY NON-PROP TOTL		\$16,562.62	\$17,037.24	\$31.43	\$17,005.81	\$0.00	\$33,599.86
PROP-20							
01	147	\$0.00	\$2,234.72	\$33.65	\$2,201.07	\$0.00	\$2,234.72
04	147	\$1,838.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838.83
ENTITY PROP-20 TOTAL		\$1,838.83	\$2,234.72	\$33.65	\$2,201.07	\$0.00	\$4,073.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,357.62	\$19,271.96	\$65.08	\$19,206.88	\$0.00	\$24,629.58

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,675.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,675.22
03		\$4,527.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,527.02
04		\$3,841.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,841.59
ENTITY Y-T-D TOTAL		\$18,401.45	\$19,271.96	\$65.08	\$19,206.88	\$0.00	\$37,673.41
A4595307	MONARCH LEARNING CENTER				T		
NON PROP-20							
01	110	\$4,009.10	\$3,057.14	\$23.52	\$3,033.62	\$0.00	\$7,066.24
02	110	\$3,498.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.46
03	110	\$3,387.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3,387.56
04	110	\$1,498.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498.66
ENTITY NON-PROP TOTL		\$12,393.78	\$3,057.14	\$23.52	\$3,033.62	\$0.00	\$15,450.92
PROP-20							
01	110	\$0.00	\$422.36	\$25.18	\$397.18	\$0.00	\$422.36
04	110	\$1,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376.00
ENTITY PROP-20 TOTAL		\$1,376.00	\$422.36	\$25.18	\$397.18	\$0.00	\$1,798.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,009.10	\$3,479.50	\$48.70	\$3,430.80	\$0.00	\$7,488.60
02		\$3,498.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.46
03		\$3,387.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3,387.56
04		\$2,874.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,874.66
ENTITY Y-T-D TOTAL		\$13,769.78	\$3,479.50	\$48.70	\$3,430.80	\$0.00	\$17,249.28

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4595367	PATHWAY.COM CHARTER SCHOOL				T		
NON PROP-20							
01	51	\$1,858.76	\$5,910.88	\$10.90	\$5,899.98	\$0.00	\$7,769.64
02	51	\$1,622.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.01
03	51	\$1,570.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.60
04	51	\$694.83	\$0.00	\$0.00	\$0.00	\$0.00	\$694.83
ENTITY NON-PROP TOTL		\$5,746.20	\$5,910.88	\$10.90	\$5,899.98	\$0.00	\$11,657.08
PROP-20							
01	51	\$0.00	\$775.30	\$11.67	\$763.63	\$0.00	\$775.30
04	51	\$637.96	\$0.00	\$0.00	\$0.00	\$0.00	\$637.96
ENTITY PROP-20 TOTAL		\$637.96	\$775.30	\$11.67	\$763.63	\$0.00	\$1,413.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,858.76	\$6,686.18	\$22.57	\$6,663.61	\$0.00	\$8,544.94
02		\$1,622.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.01
03		\$1,570.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.60
04		\$1,332.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332.79
ENTITY Y-T-D TOTAL		\$6,384.16	\$6,686.18	\$22.57	\$6,663.61	\$0.00	\$13,070.34
A4595422 ACORNS TO OAKS CHARTER SCHOOL T							
NON PROP-20							
01	8	\$291.57	\$927.18	\$1.71	\$925.47	\$0.00	\$1,218.75
02	8	\$254.43	\$0.00	\$0.00	\$0.00	\$0.00	\$254.43
03	8	\$246.36	\$0.00	\$0.00	\$0.00	\$0.00	\$246.36
04	8	\$108.99	\$0.00	\$0.00	\$0.00	\$0.00	\$108.99
ENTITY NON-PROP TOTL		\$901.35	\$927.18	\$1.71	\$925.47	\$0.00	\$1,828.53
PROP-20							
01	8	\$0.00	\$121.60	\$1.83	\$119.77	\$0.00	\$121.60
04	8	\$100.07	\$0.00	\$0.00	\$0.00	\$0.00	\$100.07
ENTITY PROP-20 TOTAL		\$100.07	\$121.60	\$1.83	\$119.77	\$0.00	\$221.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$291.57	\$1,048.78	\$3.54	\$1,045.24	\$0.00	\$1,340.35
02		\$254.43	\$0.00	\$0.00	\$0.00	\$0.00	\$254.43
03		\$246.36	\$0.00	\$0.00	\$0.00	\$0.00	\$246.36

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PAYMENT	AVERAGE			REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	APPORTIONED	PRIOR YEAR	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE	AMOUNT	TOTAL ADJUST	AMOUNT	AMOUNT	BALANCE	AMOUNT
SHASTA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
04		\$209.06	\$0.00	\$0.00	\$0.00	\$0.00	\$209.06
ENTITY Y-T-D TOTAL		\$1,001.42	\$1,048.78	\$3.54	\$1,045.24	\$0.00	\$2,050.20
A4595424	WONDER TO WISDOM ACADEMY			T			
NON PROP-20							
01	16	\$583.14	\$1,854.40	\$3.42	\$1,850.98	\$0.00	\$2,437.54
02	16	\$508.86	\$0.00	\$0.00	\$0.00	\$0.00	\$508.86
03	16	\$492.73	\$0.00	\$0.00	\$0.00	\$0.00	\$492.73
04	16	\$217.98	\$0.00	\$0.00	\$0.00	\$0.00	\$217.98
ENTITY NON-PROP TOTL		\$1,802.71	\$1,854.40	\$3.42	\$1,850.98	\$0.00	\$3,657.11
PROP-20							
01	16	\$0.00	\$243.22	\$3.66	\$239.56	\$0.00	\$243.22
04	16	\$200.14	\$0.00	\$0.00	\$0.00	\$0.00	\$200.14
ENTITY PROP-20 TOTAL		\$200.14	\$243.22	\$3.66	\$239.56	\$0.00	\$443.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$583.14	\$2,097.62	\$7.08	\$2,090.54	\$0.00	\$2,680.76
02		\$508.86	\$0.00	\$0.00	\$0.00	\$0.00	\$508.86
03		\$492.73	\$0.00	\$0.00	\$0.00	\$0.00	\$492.73
04		\$418.12	\$0.00	\$0.00	\$0.00	\$0.00	\$418.12
ENTITY Y-T-D TOTAL		\$2,002.85	\$2,097.62	\$7.08	\$2,090.54	\$0.00	\$4,100.47

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	30,874	\$1,125,246.37	\$107,830.23-	\$6,601.75	\$114,431.98-	\$0.00	\$1,017,416.14
02	30,874	\$981,923.82	\$0.00	\$0.00	\$0.00	\$0.00	\$981,923.82
03	30,874	\$950,798.31	\$0.00	\$0.00	\$0.00	\$0.00	\$950,798.31
04	30,874	\$420,634.66	\$0.00	\$0.00	\$0.00	\$0.00	\$420,634.66
ED TYPE NON-PROP TOT		\$3,478,603.16	\$107,830.23-	\$6,601.75	\$114,431.98-	\$0.00	\$3,370,772.93
PROP-20							
01	30,874	\$0.00	\$6,049.49-	\$7,067.31	\$78.51	\$13,195.31-	\$7,145.82
02	30,874	\$0.00	\$0.00	\$0.00	\$0.00	\$13,195.31-	\$0.00
03	30,874	\$0.00	\$0.00	\$0.00	\$0.00	\$13,195.31-	\$0.00
04	30,874	\$386,206.17	\$0.00	\$0.00	\$13,195.31-	\$0.00	\$373,010.86
ED TYPE PROP-20 TOT		\$386,206.17	\$6,049.49-	\$7,067.31	\$13,116.80-	\$0.00	\$380,156.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,125,246.37	\$113,879.72-	\$13,669.06	\$114,353.47-	\$13,195.31-	\$1,024,561.96
02		\$981,923.82	\$0.00	\$0.00	\$0.00	\$13,195.31-	\$981,923.82
03		\$950,798.31	\$0.00	\$0.00	\$0.00	\$13,195.31-	\$950,798.31
04		\$806,840.83	\$0.00	\$0.00	\$13,195.31-	\$0.00	\$793,645.52
ED TYPE Y-T-D TOTAL		\$3,864,809.33	\$113,879.72-	\$13,669.06	\$127,548.78-	\$0.00	\$3,750,929.61

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY COMMUNITY COLLEGES							
B4570144	SHASTA-TEHAMA-TRINITY				T		
NON PROP-20							
01	7,856	\$286,323.01	\$17,594.68-	\$1,679.88	\$19,274.56-	\$0.00	\$268,728.33
02	7,856	\$249,854.08	\$0.00	\$0.00	\$0.00	\$0.00	\$249,854.08
03	7,856	\$241,934.08	\$0.00	\$0.00	\$0.00	\$0.00	\$241,934.08
04	7,856	\$107,032.04	\$0.00	\$0.00	\$0.00	\$0.00	\$107,032.04
ENTITY NON-PROP TOTL		\$885,143.21	\$17,594.68-	\$1,679.88	\$19,274.56-	\$0.00	\$867,548.53
PROP-20							
01	7,856	\$0.00	\$269.52-	\$1,798.34	\$1,798.34-	\$269.52-	\$0.00
02	7,856	\$0.00	\$0.00	\$0.00	\$0.00	\$269.52-	\$0.00
03	7,856	\$0.00	\$0.00	\$0.00	\$0.00	\$269.52-	\$0.00
04	7,856	\$98,271.59	\$0.00	\$0.00	\$269.52-	\$0.00	\$98,002.07
ENTITY PROP-20 TOTAL		\$98,271.59	\$269.52-	\$1,798.34	\$2,067.86-	\$0.00	\$98,002.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$286,323.01	\$17,864.20-	\$3,478.22	\$21,072.90-	\$269.52-	\$268,728.33
02		\$249,854.08	\$0.00	\$0.00	\$0.00	\$269.52-	\$249,854.08
03		\$241,934.08	\$0.00	\$0.00	\$0.00	\$269.52-	\$241,934.08
04		\$205,303.63	\$0.00	\$0.00	\$269.52-	\$0.00	\$205,034.11
ENTITY Y-T-D TOTAL		\$983,414.80	\$17,864.20-	\$3,478.22	\$21,342.42-	\$0.00	\$965,550.60

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	7,856	\$286,323.01	\$17,594.68-	\$1,679.88	\$19,274.56-	\$0.00	\$268,728.33
02	7,856	\$249,854.08	\$0.00	\$0.00	\$0.00	\$0.00	\$249,854.08
03	7,856	\$241,934.08	\$0.00	\$0.00	\$0.00	\$0.00	\$241,934.08
04	7,856	\$107,032.04	\$0.00	\$0.00	\$0.00	\$0.00	\$107,032.04
ED TYPE NON-PROP TOT		\$885,143.21	\$17,594.68-	\$1,679.88	\$19,274.56-	\$0.00	\$867,548.53
PROP-20							
01	7,856	\$0.00	\$269.52-	\$1,798.34	\$1,798.34-	\$269.52-	\$0.00
02	7,856	\$0.00	\$0.00	\$0.00	\$0.00	\$269.52-	\$0.00
03	7,856	\$0.00	\$0.00	\$0.00	\$0.00	\$269.52-	\$0.00
04	7,856	\$98,271.59	\$0.00	\$0.00	\$269.52-	\$0.00	\$98,002.07
ED TYPE PROP-20 TOT		\$98,271.59	\$269.52-	\$1,798.34	\$2,067.86-	\$0.00	\$98,002.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$286,323.01	\$17,864.20-	\$3,478.22	\$21,072.90-	\$269.52-	\$268,728.33
02		\$249,854.08	\$0.00	\$0.00	\$0.00	\$269.52-	\$249,854.08
03		\$241,934.08	\$0.00	\$0.00	\$0.00	\$269.52-	\$241,934.08
04		\$205,303.63	\$0.00	\$0.00	\$269.52-	\$0.00	\$205,034.11
ED TYPE Y-T-D TOTAL		\$983,414.80	\$17,864.20-	\$3,478.22	\$21,342.42-	\$0.00	\$965,550.60

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	38,730	\$1,411,569.38	\$125,424.91-	\$8,281.63	\$133,706.54-	\$0.00	\$1,286,144.47
02	38,730	\$1,231,777.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231,777.90
03	38,730	\$1,192,732.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,732.39
04	38,730	\$527,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$527,666.70
COUNTY NON-PROP TOTL		\$4,363,746.37	\$125,424.91-	\$8,281.63	\$133,706.54-	\$0.00	\$4,238,321.46
PROP-20							
01	38,730	\$0.00	\$6,319.01-	\$8,865.65	\$1,719.83-	\$13,464.83-	\$7,145.82
02	38,730	\$0.00	\$0.00	\$0.00	\$0.00	\$13,464.83-	\$0.00
03	38,730	\$0.00	\$0.00	\$0.00	\$0.00	\$13,464.83-	\$0.00
04	38,730	\$484,477.76	\$0.00	\$0.00	\$13,464.83-	\$0.00	\$471,012.93
COUNTY PROP-20 TOTAL		\$484,477.76	\$6,319.01-	\$8,865.65	\$15,184.66-	\$0.00	\$478,158.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,411,569.38	\$131,743.92-	\$17,147.28	\$135,426.37-	\$13,464.83-	\$1,293,290.29
02		\$1,231,777.90	\$0.00	\$0.00	\$0.00	\$13,464.83-	\$1,231,777.90
03		\$1,192,732.39	\$0.00	\$0.00	\$0.00	\$13,464.83-	\$1,192,732.39
04		\$1,012,144.46	\$0.00	\$0.00	\$13,464.83-	\$0.00	\$998,679.63
COUNTY Y-T-D TOTAL		\$4,848,224.13	\$131,743.92-	\$17,147.28	\$148,891.20-	\$0.00	\$4,716,480.21